

Thornton Township High School District 205
Final Budget (Amended)
Fiscal Year Ending June 30, 2020

	<u>Education</u>	<u>Operations & Maint.</u>	<u>Bond & Interest</u>	<u>Trans- portation</u>	<u>Municipal Retirement</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Life Safety</u>	<u>Total</u>
Fund Balance - July 1, 2019	17,381,000	5,760,000	1,960,000	1,145,000	2,276,000	18,566,000	3,596,000	2,644,000	1,547,000	54,875,000
Revenues:										
Real Estate Taxes	42,336,000	4,118,000	7,887,000	2,082,000	1,557,000	-	394,000	-	-	58,374,000
Other Local Sources	5,200,000	145,000	35,000	185,000	40,000	400,000	75,000	45,000	30,000	6,155,000
Flow Through	-	-	-	-	-	-	-	-	-	-
General State-Aid	33,200,000	4,000,000	-	2,000,000	-	-	-	-	-	39,200,000
Other State Sources	650,000	-	-	8,800,000	-	-	-	-	-	9,450,000
Federal Sources	8,705,000	-	-	-	-	-	-	-	-	8,705,000
Total Revenues	90,091,000	8,263,000	7,922,000	13,067,000	1,597,000	400,000	469,000	45,000	30,000	121,884,000
Expenditures:										
Salaries	56,700,000	1,300,000	-	-	-	-	-	-	-	58,000,000
Employee Benefits	11,500,000	253,000	-	-	2,151,000	-	-	-	-	13,904,000
Purchased Services	7,700,000	7,900,000	2,000	7,500,000	-	-	-	1,100,000	-	24,202,000
Supplies and Materials	2,500,000	2,300,000	-	9,000	-	-	-	-	-	4,809,000
Capital Outlay	150,000	310,000	-	-	-	-	-	-	-	460,000
Other Objects	900,000	123,000	9,600,000	-	-	-	-	-	-	10,623,000
Non-Capitalized Equipment	200,000	10,000	-	-	-	-	-	-	-	210,000
Tuition	9,600,000	-	-	-	-	-	-	-	-	9,600,000
Total Expenditures	89,250,000	12,196,000	9,602,000	7,509,000	2,151,000	-	-	1,100,000	-	121,808,000
Revenue Over (Under)										
Expenditures	841,000	(3,933,000)	(1,680,000)	5,558,000	(554,000)	400,000	469,000	(1,055,000)	30,000	76,000
Bond Proceeds	-	-	-	-	-	-	2,500,000	-	-	2,500,000
Major Capital Projects	-	-	-	-	-	-	14,000,000	-	-	14,000,000
Transfers	-	-	-	-	-	-	-	-	-	-
Fund Balance - June 30, 2020	18,222,000	1,827,000	280,000	6,703,000	1,722,000	18,966,000	6,565,000	1,589,000	1,577,000	43,451,000